



Campaign Finance Report

Committee to elect Kit Filbey
Committee #: 201000355

Treasurer: NELSCH, ELIZABETH
3409 E Downing St, Mesa, AZ 85213
Phone: (480) 981-5300
Email: kit@maxion.us
Candidate Name: FILBEY, KATHRYN
Office Sought: State Representative - District 19

Amended 2010 Qualifying Period Recap Report

Election Cycle: 2009-2010
Date Filed: August 25, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,509.97
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,102.97
Cash Balance at End of Reporting Period:	\$407.00

Report ID: 65809

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$25.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$14,319.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$17,924.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,102.97	\$0.00	\$2,102.97	\$17,492.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$25.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,102.97	\$0.00	\$2,102.97	\$17,517.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,102.97			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Van Dyne, Richard	08/08/2010	\$214.73	\$990.91
Address:	1735 N Ashbrook Cir, Mesa, AZ 85213		Cash	
Occupation:	retired, retired			
Category:	Communications - Signs			
Memo:	reimbursement-Home Depot			
Name:	Proforma	08/10/2010	\$781.54	\$8,054.71
Address:	PO Box 51925, Los Angeles, CA 90051		Cash	
Category:	Communications - Other			
Name:	J & R Graphics and Printing	08/11/2010	\$1,040.70	\$1,040.70
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Postcards			
Name:	Finneman, Connie	08/16/2010	\$66.00	\$66.00
Address:	8752 E Nora St, Mesa, AZ 85207		Cash	
Occupation:	sales, self			
Category:	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$2,102.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,102.97	

